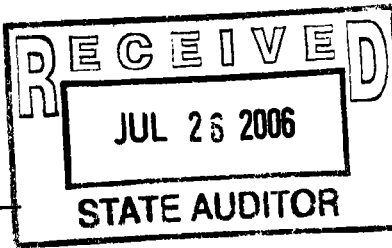


SCANNED

7-27-06



FILE COPY  
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Elsinore  
TOWN

FISCAL YEAR 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Elsinore Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 13, 2006 for all budgetary funds.

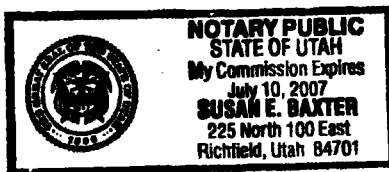
Signed:

*John L. Baplan*  
(Budget Officer)

Subscribed and sworn to this

day of June 15, 2006.

*Susan E. Baxter*  
(Notary Public)



Elsinore

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current + Motor Tax	26819	26124	29233
	Prior Years' Taxes - Delinquent	1878	8512	6387
	General Sales & Use Taxes	68523	63522	62000
	Fee-in-Lieu of Property Taxes	9950	8500	8300
	Franchise Tax - Municipal Telephone	10312	15000	15000
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits / Dogs	3962	5250	5200
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants - Public Safety Grant	39555		
	State Grants	83199	14009	
	State Shared Revenue			
	Class "C" Road Fund Allotment	39767	40100	41000
	Liquor Fund Allotment	486	585	650
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government	10101	5000	3600
	Cemeteries	1275	2000	2500
	Miscellaneous Services:	17466	5800	1930
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	3286	8861	9000
	Rents and concessions	1060	1000	5000
	Sale of Fixed Assets	6500		
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		4913	38000
	Class C Beg. FIB to be App.		210176	317200
	<b>TOTAL REVENUES</b>	<b>314139</b>	<b>210176</b>	<b>317200</b>

Elsinore

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	41953	45063	47120
	Professional Services (Accounting, Legal, Engineering, etc.)	1600	1500	2000
	Elections		938	
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	486	585	625
	Fire Department	73941	28300	12901
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	114287	102850	100650
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	6887	5000	5500
	Parks	21451	23288	17104
	Cemetery	16829	16106	16300
	Buildings			15000
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			1
	<b>TOTAL EXPENDITURES</b>	277434	216176	217200

Governmental Unit

Fiscal Year

FORM 1

**SPECIAL REVENUE FUND (Explain Nature of Fund)**

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

FORM 4

**CAPITAL PROJECTS FUND**

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

**Governmental Unit**

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Elsinore

Governmental Unit

2007

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	97316	167401	129870
	Interest Earned	2299	2000	2700
	Other: <u>Landfill + Garbage</u>	45903	46430	47000
	TOTAL OPERATING REVENUE	145518	209531	179570
	OPERATING EXPENSES:			
	Personnel Services	27720	23283	25900
	Contractual Services	9089	10997	10500
	Material and Supplies	24252	35276	32800
	Depreciation	34557	35000	35000
	Other <u>Landfill + Garbage</u>	42874	43726	43726
	TOTAL OPERATING EXPENSE	138492	148282	147,926
	OPERATING INCOME (LOSS)	7026	61549	31,644
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	654	5740	3500
	Interest Expense	<27844>	<3054>	<2788>
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	<20164>	64255	7,263

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	<20164>	64255	7263
	Plus: Depreciation	34557	35000	35000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	14393	99255	42,263
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0